

INFORMATION FOR MAYOR'S IFS COMMITTEE - Category 5 CIP Projections

**Projected CIP Program Expenditures Required for 2002 Comprehensive Plan
Lincoln Wastewater System**

Category	1-6 Years - FYE 2004 - 2009			7-12 Years - FYE 2010 - 2015			12 Year - FYE 2004 - 2015		
	Growth	Standards	Total	Growth	Standards	Total	Growth	Standards	Total
Treatment:									
Theresa WWTP	\$16,265	\$8,000	\$38,369	\$13,200	\$0	\$17,300	\$29,465	\$8,000	\$55,669
Northeast WWTP	\$3,680	\$700	\$7,700	\$14,800	\$0	\$16,800	\$18,480	\$700	\$24,500
Sub - Totals - Treatment	\$19,945	\$8,700	\$46,069	\$28,000	\$0	\$34,100	\$47,945	\$8,700	\$80,169
Collection System:	\$46,758	\$0	\$47,118	\$11,805	\$0	\$11,805	\$58,563	\$0	\$58,923
(See Note 1)									
General System Imp's.:	\$50	\$0	\$7,527	\$100	\$0	\$8,533	\$150	\$0	\$16,060
(See Note 2)									
Totals	\$66,753	\$8,700	\$100,715	\$39,905	\$0	\$54,438	\$106,658	\$8,700	\$155,152

Growth Portion - Percent of Total

66.3%

73.3%

68.7%

* Projections in thousands of dollars

** All Cost Projections in 2002 dollars

Note 1: Includes Trunks, Lift Stations, Sub-basin Costs, etc.

Note 2: Includes Facility Master Plan, General, Rehab, Selected Facility & Main Replacements/Repair, 50% Facilities Plan to Growth

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